

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 00750 010943Z
ACTION AID-31

INFO OCT-01 ISO-00 /032 W
-----113050 012125Z /64
R 010755Z FEB 78
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 4821

UNCLAS BELGRADE 750

AID/W FOR SER/FM/LD

E. O. 11652: N/A
TAGS: AFIN EAID
SUBJ: PAYMENT ICAX58-18 AND DLF-85

REF: STATE 18273

1. PAYMENT OF LOANS DUE 1 JAN REPORTED ON BELGRADE 540.
2. PAYMENT OF LOAN DUE 7 JAN RECEIVED TODAY. YUGOSLAV GOVERNMENT BANK TRANSFER DATED 6 JAN WAS CREDITED TO USDO ACCOUNT IN BELGRADE BANK 17 JANUARY :

ICAX58-18 (158-G-028) INTEREST DINARS 484,923.20
PRINCIPAL DINARS 3,409,090.90 20FT404

3. YUGOSLAV INVESTMENT BANK DEPOSITED 27 JANUARY PAYMENT OF DLF-85 TO USDO ACCOUNT IN INVESTMENT BANK;
DLF-85 (158-A-013A) INTEREST DINARS 1,070,668.50
PRINCIPAL DINARS 6,518,981.50 20FT404.
EAGLEBURGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BALANCE OF PAYMENTS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 01 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BELGRA00750
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780048-0906
Format: TEL
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197802108/aaaadnmu.tel
Line Count: 43
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 2a7c08ce-c288-dd11-92da-001cc4696bcc
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 18273
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 14 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3447963
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-18 AND DLF-85
TAGS: AFIN, EAID
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/2a7c08ce-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014